| CANDIDATE'S REPORT   |  |   |
|--|--|---|
| 1.Qualifying Name and Address of Candidate  ALICIA REITZELL  311 Speed Avenue  Monroe, LA 71201  | 2. Office Sought (Include title of office as well Clerk OF Court Ouachita Parish | OFFICE USE ONLY  Report Number: 25684  Date Filed: 10/11/2011  Report Includes Schedules: Schedule A-1 Schedule E-1   |
| 3. Date of Primary 10/22/2011  |  |   |
| This report covers from 9/13/2011  | through <u>10/2/2011</u>   |   |
| 4. Type of Report:  ———————————————————————————————————  | ——————————————————————————————————————   |   |
| Name of Person Preparing Report DAVID JC   | DHNSTON  |   |
| Daytime Telephone 318 388 3880  10. WE HEREBY CERTIFY that the information contain schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the L | ge, information and belief, and that no<br>d that have not been reported herein, | 8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary). |
| This11thday ofOctober  | <u>, 2011</u> .  |   |
| ALICIA REITZELL Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)   | 318 789 9917  Daytime Telephone  |   |
| DAVID L JOHNSTON   | 318 388 3880   |   |

Form 102. Rev. 1/98. Page Rev. 3/00

Signature of Treasurer

Daytime Telephone

# **SUMMARY PAGE**

| RECEIPTS  | This Period |
|---|-------------|
| 1. Contributions (Schedule A-1)                 | \$ 9,390.00 |
| 2. In-kind Contributions (Schedule A-2)         | \$ 0.00     |
| 3. Campaign paraphernalia sales of \$25 or less | \$ 0.00     |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)         | \$ 9,390.00 |
| 5. Other Receipts (Schedule A-3)                | \$ 0.00     |
| 6. Loans Received (Schedule B)                  | \$ 0.00     |
| 7. Loan Repayments Received (Schedule D)        | \$ 0.00     |
| 8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)  | \$ 9,390.00 |

| DISBURSEMENTS   | This Period |
|---|-------------|
| 9. Expenditures (Schedule E-1)                          | \$ 9,567.64 |
| 10. Other Disbursements (Schedule E-2)                  | \$ 0.00     |
| 11. Loan Repayments Made (Schedule B)                   | \$ 0.00     |
| 12. Funds Loaned (Schedule D)                           | \$ 0.00     |
| 13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12) | \$ 9,567.64 |

| FINANCIAL SUMMARY   | Amount      |  |
|---|-------------|--|
| 14. Funds on hand at beginning of reporting period  (Must equal funds on hand at close from last report or -0- if first report for this election) | \$ 1,203.13 |  |
| 15. Plus total receipts this period (Line 8 above)  | \$ 9,390.00 |  |
| 16. Less total disbursements this period (Line 13 above)  | \$ 9,567.64 |  |
| 17. Less in-kind contributions (Line 2 above)   | \$ 0.00     |  |
| 18. Funds on hand at close of reporting period  | \$ 1,025.49 |  |

# **SUMMARY PAGE (continued)**

| INVESTMENTS   | Amount  |
|---|---------|
| 19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.) | \$ 0.00 |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments  | \$ 0.00 |

| FINANCIAL SUMMARY   | Amount    |
|---|-----------|
| 21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)                                     | \$ 0.00   |
| 22. Contributions received from political committees (From Schedules A-1 and A-2)   | \$ 0.00   |
| 23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)                      | \$ 0.00   |
| 24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.) | \$ 0.00   |
| 25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)  | \$ 420.00 |

#### **NOTICE**

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| Name and Address of Contributor  | 2. Contributions this Reporting Period |                               | 3. Total this Election |
|--|--|-------------------------------|------------------------|
|  | a. Date(s)                             | b. Amount(s)                  |                        |
| GUY BARR<br>2717 BRAMBLE DRIVE<br>MONROE, LA 71201                     | 09/27/2011                             | \$250.00                      | \$250.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                  |  |                               |                        |
| MARGARET BLACKWELL<br>607 TARVER ST<br>MONROE, LA 71201                | 09/29/2011                             | \$50.00                       | \$50.00                |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                  |  |                               |                        |
| ROBERT CHARLES BROWN<br>P O BOX 1751<br>TALLULAH, LA 09152-0111        | 09/16/2011                             | \$1,000.00                    | \$1,000.00             |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                  |  |                               |                        |
| CHARLES & BOBBIE BUCK<br>33 FAIR OAKS<br>MONROE, LA 71203              | 09/21/2011                             | \$100.00                      | \$100.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                  |  |                               |                        |
| THOMAS BULLOCK<br>3307 OAKLEIGH CIRCLE<br>MONROE, LA 71201             | 09/29/2011                             | \$100.00                      | \$100.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                  |  |                               |                        |
| COTTON STAKES & CLASSIC LLC<br>P O BOX 1751<br>TALLULAH, LA 71284-1751 | 09/19/2011                             | \$1,000.00                    | \$1,000.00             |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                  |  |                               |                        |
| 4. SUBTOTAL (this page)  |  | \$2,500.00                    | N/A                    |
| 5. TOTAL (complete only on last page of this schedule)                 |  |                               | N/A                    |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:                            |  |                               |                        |
| SUBTOTAL (this page) \$0.00  | TOTAL (complete only or                | n last page of this schedule) |                        |

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributes  |  |              | 3. Total this Election |
|---|--|--------------|------------------------|
| Name and Address of Contributor   | 2. Contributions this Reporting Period     a. Date(s)     b. Amount(s) |              |                        |
|   | a. Date(3)   | b. Amount(3) |                        |
| FRANCIS CURTY<br>1416 AUBURN AVENUE<br>MONROE, LA 71201                         | 09/21/2011   | \$150.00     | \$150.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |  |              |                        |
| WILLIAM D ZOLLINGER<br>3805 PLACIS DRIVE<br>MONROE, LA 71201                    | 09/29/2011   | \$250.00     | \$250.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |  |              |                        |
| DR & MRS HENRY DAVIS<br>218 COUNTRY CLUB ROAD<br>MONREO, LA 71201               | 09/14/2011   | \$100.00     | \$100.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |  |              |                        |
| JOHN DAVIS<br>2909 BROWN PLACE<br>MONROE, LA 71201                              | 09/28/2011   | \$50.00      | \$50.00                |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |  |              |                        |
| THOMAS & SUE DAVIS<br>117 OAK DRIVE<br>WEST MONROE, LA 71291                    | 09/22/2011   | \$250.00     | \$250.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |  |              |                        |
| J M DIMOS<br>2134 MAYWOOD DRIVE<br>MONROE, LA 71201                             | 09/28/2011   | \$100.00     | \$100.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |  |              |                        |
| 4. SUBTOTAL (this page)   | •  | \$900.00     | N/A                    |
| 5. TOTAL (complete only on last page of this schedule)                          |  |              | N/A                    |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:                                     |  |              |                        |
| SUBTOTAL (this page) \$0.00 TOTAL (complete only on last page of this schedule) |  |              |                        |

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 4. Name and Address of Contributor  | Contributions this Reporting Period |                | 3. Total this Election |
|---|-------------------------------------|----------------|------------------------|
| Name and Address of Contributor   | a. Date(s)                          | b. Amount(s)   | 3. Iotal this Election |
|   | u. Buto(0)                          | b. / inodit(o) |                        |
| ROBERT L GARNER<br>1216 STUBBS AVENUE<br>MONROE, LA 71201                       | 09/21/2011                          | \$250.00       | \$250.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                                     |                |                        |
| WARREN GREEM<br>1306 RIVERSIDE DRIVE<br>MONROE, LA 71201                        | 09/27/2011                          | \$250.00       | \$250.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                                     |                |                        |
| WALLACE HARDY<br>180 WINDLAKE LANE<br>WEST MONROE, LA 71291                     | 09/27/2011                          | \$250.00       | \$250.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                                     |                |                        |
| WALLACE HARGON<br>22 KAREN LANE<br>MONROE, LA 71203                             | 09/22/2011                          | \$100.00       | \$100.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                                     |                |                        |
| HARROD & HARROD<br>1401 HUDSON LANE<br>MONROE, LA 71201                         | 09/28/2011                          | \$250.00       | \$250.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                                     |                |                        |
| MICHAEL RAY HART<br>405 AUBURN AVENUE<br>MONROE, LA 71201                       | 09/19/2011                          | \$250.00       | \$250.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                                     |                |                        |
| 4. SUBTOTAL (this page)   |                                     | \$1,350.00     | N/A                    |
| 5. TOTAL (complete only on last page of this schedule)                          |                                     |                | N/A                    |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:                                     |                                     |                |                        |
| SUBTOTAL (this page) \$0.00 TOTAL (complete only on last page of this schedule) |                                     |                |                        |

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 4. Name and Address of Contributor  | • •                    |                               | 2. Total this Floation |
|---|------------------------|-------------------------------|------------------------|
| Name and Address of Contributor  2. Contributions this Reporting Period  a. Date(s)  b. Amount(s) |                        | 3. Total this Election        |                        |
|   | a. Date(8)             | b. Amount(s)                  |                        |
| MARTHA HENRY<br>3805 B MORRISON DRIVE<br>MONROE, LA 71201   | 09/28/2011             | \$50.00                       | \$50.00                |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                        |                               |                        |
| WINCE HIGHSHAW<br>4704 BON AIRE DRIVE<br>MONROE, LA 71203   | 09/29/2011             | \$240.00                      | \$240.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                        |                               |                        |
| JOE G HOLYFIELD<br>3313 DEBORAH DRIVE<br>MONROE, LA 71201   | 09/14/2011             | \$100.00                      | \$100.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                        |                               |                        |
| A WHITTY HOOD<br>102 FLEUR DE LIS<br>WEST MONROE, LA 71291  | 09/14/2011             | \$250.00                      | \$250.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                        |                               |                        |
| MR & MRS BENNY HORTMAN<br>32 KATHY LANE<br>MONROE, LA 71203                                       | 09/21/2011             | \$100.00                      | \$100.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                        |                               |                        |
| HOWARD JACKSON<br>2017 FRANCIS PLACE<br>MONROE, LA 71201  | 09/22/2011             | \$100.00                      | \$100.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                        |                               |                        |
| 4. SUBTOTAL (this page)   | •                      | \$840.00                      | N/A                    |
| 5. TOTAL (complete only on last page of this schedule)  |                        |                               | N/A                    |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:   |                        |                               |                        |
| SUBTOTAL (this page) \$0.00   | TOTAL (complete only o | n last page of this schedule) |                        |

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| Name and Address of Contributor                                 | Contributions this Reporting Period |                               | 3. Total this Election |
|---|-------------------------------------|-------------------------------|------------------------|
|   | a. Date(s)                          | b. Amount(s)                  |                        |
| R G JARRELL JR<br>2102 REDWOOD DRIVE<br>MONROE, LA 71201        | 09/29/2011                          | \$50.00                       | \$50.00                |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                           |                                     |                               |                        |
| BRADLEY JOHNSON<br>1411 EMERSON AVENUE<br>MONROE, LA 71201      | 09/23/2011                          | \$500.00                      | \$500.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                           |                                     |                               |                        |
| RONALD KIP GATES<br>1905 ROYAL AVENUE<br>MONROE, LA 71201       | 09/14/2011                          | \$250.00                      | \$250.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                           |                                     |                               |                        |
| LARRY & CHERYL LAWRENCE<br>207 SUSSEX DRIVE<br>MONROE, LA 71203 | 09/16/2011                          | \$500.00                      | \$500.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                           |                                     |                               |                        |
| VIVIAN MARSHALL<br>210 ROSELAWN<br>MONROE, LA 71201             | 09/28/2011                          | \$25.00                       | \$25.00                |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                           |                                     |                               |                        |
| VAN MATHERNE<br>1904 ROYAL AVENUE<br>MONROE, LA 71201           | 09/27/2011                          | \$75.00                       | \$75.00                |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                           |                                     |                               |                        |
| 4. SUBTOTAL (this page)   |                                     | \$1,400.00                    | N/A                    |
| 5. TOTAL (complete only on last page of this schedule)          |                                     |                               | N/A                    |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:                     |                                     |                               |                        |
| SUBTOTAL (this page) \$0.00                                     | TOTAL (complete only or             | n last page of this schedule) |                        |

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| Name and Address of Contributor   | Contributions this Reporting Period |              | 3. Total this Election  |
|---|-------------------------------------|--------------|-------------------------|
| 1. Name and Address of Contributor  | a. Date(s)                          | b. Amount(s) | 3. Iolai lilis Election |
|   | (0)                                 |              |                         |
| JAN MC CARTLE<br>123 EAGLE ROCK DRIVE<br>WEST MONROE, LA 71291                  | 09/27/2011                          | \$100.00     | \$100.00                |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                                     |              |                         |
| JOHN MILONSKI<br>100 TALL OAKS TRAIL<br>WEST MONROE, LA 71291                   | 09/28/2011                          | \$50.00      | \$50.00                 |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                                     |              |                         |
| AL G & MYRTIS M NEWKIRK<br>723 GUY AVENUE<br>MONROE, LA 71203                   | 09/15/2011                          | \$250.00     | \$250.00                |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                                     |              |                         |
| JANICE PINTON<br>18 MIZELL LANE<br>WEST MONROE, LA 71291                        | 09/21/2011                          | \$25.00      | \$25.00                 |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                                     |              |                         |
| PITTS RILEY GROUO LLC<br>P O BOX 9133<br>MONROE, LA 71211                       | 09/28/2011                          | \$25.00      | \$25.00                 |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                                     |              |                         |
| R & S REFRIGERATION<br>107 ROYAL AVENUE<br>WEST MONROE, LA 71291                | 09/29/2011                          | \$200.00     | \$200.00                |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                                     |              |                         |
| 4. SUBTOTAL (this page)   |                                     | \$650.00     | N/A                     |
| 5. TOTAL (complete only on last page of this schedule)                          |                                     |              | N/A                     |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:                                     |                                     |              |                         |
| SUBTOTAL (this page) \$0.00 TOTAL (complete only on last page of this schedule) |                                     |              |                         |

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page

| 1. Name and Address of Contributor  | Contributions this Reporting Period |                 | 2. Tatal this Floation |
|---|-------------------------------------|-----------------|------------------------|
| 1. Name and Address of Contributor  2. Contribution  a. Date(s)                 |                                     | b. Amount(s)    | 3. Total this Election |
|   | u. Butc(0)                          | b. / imodrit(b) |                        |
| PHILLIP A RAGSDALE<br>110 N 18TH ST<br>MONROE, LA 71201                         | 09/22/2011                          | \$150.00        | \$150.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                                     |                 |                        |
| DR & MRS RALPH KARST<br>116 SPARKS DRIVE<br>MONROE, LA 71203                    | 09/14/2011                          | \$50.00         | \$50.00                |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                                     |                 |                        |
| CONRAD RISPOLLI<br>3400 BEAUVOIR PLACE<br>MONROE, LA 71201                      | 09/28/2011                          | \$250.00        | \$250.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                                     |                 |                        |
| JOHN ROA<br>200 FAIRWAY DRIVE<br>MONROE, LA 71201                               | 09/28/2011                          | \$250.00        | \$250.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                                     |                 |                        |
| LLOYD M SIVILS<br>3213 CLAIBORNE CIRCLE<br>MONROE, LA 71201-2007                | 09/21/2011                          | \$250.00        | \$250.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                                     |                 |                        |
| GEORGE SNELLINGS IV<br>1507 ROYAL AVENUE<br>MONROE, LA 71201                    | 09/29/2011                          | \$200.00        | \$200.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   |                                     |                 |                        |
| 4. SUBTOTAL (this page)   |                                     | \$1,150.00      | N/A                    |
| 5. TOTAL (complete only on last page of this schedule)                          |                                     |                 | N/A                    |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:                                     |                                     |                 |                        |
| SUBTOTAL (this page) \$0.00 TOTAL (complete only on last page of this schedule) |                                     |                 |                        |

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| Name and Address of Contributor  | Contributions this Reporting Period  |              | 3. Total this Election |
|--|--|--------------|------------------------|
|  | a. Date(s)   | b. Amount(s) |                        |
| GRAY STEPHENS<br>2223 JUSTICE STREET<br>MONROE, LA 71201                   | 09/22/2011   | \$150.00     | \$150.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?                     |  |              |                        |
| FLOYD & WANDA STEWART<br>4108 WOODWAY DRIVE<br>MONROE, LA 71201            | 09/16/2011   | \$100.00     | \$100.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                      |  |              |                        |
| THE MULHEARN CORPORATION P O BOX 1411 MONROE, LA 71201                     | 09/27/2011   | \$250.00     | \$250.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                      |  |              |                        |
| EVERETT & DOROTHY ZEAGLER<br>204 RIVER OAKS DRIVE<br>WEST MONROE, LA 71291 | 09/14/2011   | \$100.00     | \$100.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                      |  |              |                        |
| 4. SUBTOTAL (this page)  |  | \$600.00     | N/A                    |
| 5. TOTAL (complete only on last page of this schedule)                     |  | \$ 9,390.00  | N/A                    |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:                                |  |              |                        |
| SUBTOTAL (this page) \$0.00  | SUBTOTAL (this page) \$0.00 TOTAL (complete only on last page of this schedule) \$ ( |              |                        |

#### **SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may

assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient                                      | 2. Expenditures this a. Date(s) | s Reporting Period<br>b. Purpose(s) | c. Amount(s) |
|---|---------------------------------|-------------------------------------|--------------|
| AT & T<br>2770 LOUISVILLE AVE<br>MONROE, LA 71201                     | 09/29/2011                      | TELEPHONE                           | \$ 105.34    |
| ASSOCIATED BUSINESS FORMS P O BOX 1461 WEST MONROE, LA 91712          | 09/15/2011                      | SUPPLIES                            | \$ 1,402.04  |
| DELTA STYLE<br>411 NORTH 4TH ST<br>MONROE, LA 71201                   | 09/15/2011                      | ADVERTISING                         | \$ 864.50    |
| ROBERT JENNINGS<br>ROUTE 1<br>HOLLY RIDGE, LA 71250                   | 09/22/2011                      | SIGNS                               | \$ 100.00    |
| JASON KIMBELL<br>202 MAYFIELD ROAD<br>CALHOUN, LA 71225               | 09/22/2011                      | SIGNS                               | \$ 150.00    |
| KING OF HEARTS<br>1707 HUDSON LANE<br>MONROE, LA 71201                | 09/15/2011                      | RENTAL BUILDING                     | \$ 250.00    |
| KINGS PALACE<br>1707 HUDSON LANE<br>MONROE, LA 71201                  | 09/22/2011                      | RENTAL OF BUILDING                  | \$ 500.00    |
| MONROE CHAMBER OF COMMERENCE<br>212 WALNUT STREET<br>MONROE, LA 71201 | 09/22/2011                      | MEETING                             | \$ 25.00     |
| 3. SUBTOTAL (optional)  | '                               | '                                   | \$3,396.88   |
| 4. TOTAL (optional - complete only on last page of this sche          | edule)                          |                                     |              |

#### **SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may

assist in calculating totals that must be reported on the Summary Page.

| Name and Address of Recipient   | Expenditures this     a. Date(s) | s Reporting Period<br>b. Purpose(s) | c. Amount(s) |
|---|----------------------------------|-------------------------------------|--------------|
| NEWCOMER MORRIS & YOUNG<br>2905 EVANGELINE STREET<br>MONROE, LA 71201 | 09/29/2011                       | ADVERTISING                         | \$ 750.00    |
| NEWCOMER MORRIS AND YOUNG<br>2905 EVANGELINE<br>MONROE, LA 71201      | 09/22/2011                       | ADVERTISING                         | \$ 1,500.00  |
| NEWS STAR<br>411 NORTH 4TH ST<br>MONROE, LA 71201                     | 09/27/2011                       | ADVERTISING                         | \$ 1,200.00  |
| OUACHITA CITIZEN<br>1400 NORTH 7TH ST<br>WEST MONROE, LA 71294        | 09/14/2011                       | advertising                         | \$ 90.00     |
| OUACHITA HIGH SCHOOL<br>681 HIGHWAY 594<br>MONROE, LA 71203           | 09/29/2011                       | ADVERTISING                         | \$ 200.00    |
| SIR SPEEDY<br>1825 AVENUE OF AMERICIA<br>MONROE, LA 71201             | 09/27/2011                       | SUPPLIES                            | \$ 840.51    |
| SHAUN STATHAM<br>202 MAYFIELD ROAD<br>CALHOUN, LA 71225               | 09/22/2011                       | SIGNS                               | \$ 150.00    |
| THE RADIO PEOPLE<br>1107 HUDSON LANE<br>MONROE, LA 71201              | 09/29/2011                       | ADVERTISING                         | \$ 420.00    |
| 3. SUBTOTAL (optional)  | ·                                | -1                                  | \$5,150.51   |

#### **SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| Name and Address of Recipient                                     | 2. Expenditures this F a. Date(s) | Reporting Period<br>b. Purpose(s) | c. Amount(s) |
|---|-----------------------------------|-----------------------------------|--------------|
| THOMAS & FARR<br>2200 TOWER DRIVE<br>MONROE, LA 71201             | 09/27/2011                        | INSURANCE                         | \$ 656.25    |
| U S POST OFFICE<br>1701 SHANNON ST<br>MONROE, LA 71201            | 09/16/2011                        | POSTAGE                           | \$ 264.00    |
| WOSSMAN HIGH SCHOOL<br>1600 ARIZONA AVE<br>MONROE, LA 71201       | 09/29/2011                        | ADVERTISMENT                      | \$ 100.00    |
| 3. SUBTOTAL (optional)  |                                   |                                   | \$1,020.25   |
| 4. TOTAL (optional - complete only on last page of this schedule) |                                   |                                   | \$ 9,567.64  |